



**Number OF Transactions:** 171  
**Beneficiary Name:** COSTAS SAVVIDES PETROL STATION LTD  
**Beneficiary IBAN:** CY53008001010000000001335944  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:**  
**Date/Time:** 2021/11/01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                              | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/30 | 125, Lamakos Avenue, Pallouriotissa | 08:33 | 5164337 | 438352   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |
|            |                                     | 09:11 | 5164695 | 438352   | SuperAdmin         | admin         | 40.00  | 0.07 | 39.93      |
|            |                                     | 10:11 | 5165265 | 542463   | SuperAdmin         | admin         | 30.00  | 0.05 | 29.95      |
|            |                                     | 10:51 | 5166640 | 754675   | SuperAdmin         | admin         | 5.00   | 0.01 | 4.99       |
|            |                                     | 11:02 | 5166775 | 865786   | SuperAdmin         | admin         | 68.00  | 0.12 | 67.88      |
|            |                                     | 12:40 | 5167978 | 532453   | SuperAdmin         | admin         | 8.00   | 0.01 | 7.99       |
|            |                                     | 12:41 | 5167990 | 654675   | SuperAdmin         | admin         | 0.50   | 0.01 | 0.49       |
|            |                                     | 14:10 | 5169083 | 439453   | SuperAdmin         | admin         | 20.00  | 0.04 | 19.96      |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/09/30 | 125, Larnakos Avenue, Pallouriotissa | 15:16               | 5169796 | 735746 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 16:38               | 5170816 | 986837 | SuperAdmin | admin | 46.00  | 0.08 | 45.92  |
|            |                                      | 17:19               | 5171338 | 543564 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:29               | 5171514 | 957968 | SuperAdmin | admin | 4.00   | 0.01 | 3.99   |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 281.50 | 0.52 | 280.98 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 281.50 | 0.52 | 280.98 |
| 2021/10/02 | 125, Larnakos Avenue, Pallouriotissa | 09:07               | 5191548 | 876827 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 09:42               | 5191916 | 328349 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 11:12               | 5192978 | 754675 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                      | 12:18               | 5193916 | 876827 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 12:20               | 5193946 | 765786 | SuperAdmin | admin | 60.00  | 0.11 | 59.89  |
|            |                                      | 13:43               | 5195326 | 694635 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 170.00 | 0.32 | 169.68 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 170.00 | 0.32 | 169.68 |
| 2021/10/04 | 125, Larnakos Avenue, Pallouriotissa | 08:17               | 5212083 | 643564 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 10:19               | 5213205 | 542463 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                      | 10:40               | 5213492 | 643564 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |

## Merchant Standing Order Payment Report

|            |                                        |                     |         |        |            |       |        |      |        |
|------------|----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/04 | 125, Lamakos Avenue,<br>Pallouriotissa | 11:35               | 5214060 | 765685 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                        | 11:46               | 5214197 | 875796 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 14:11               | 5215835 | 532453 | SuperAdmin | admin | 18.00  | 0.03 | 17.97  |
|            |                                        | 15:03               | 5216400 | 478383 | SuperAdmin | admin | 62.00  | 0.11 | 61.89  |
|            |                                        | 15:23               | 5216637 | 287938 | SuperAdmin | admin | 56.00  | 0.10 | 55.90  |
|            |                                        | 15:51               | 5216940 | 764685 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 16:07               | 5217141 | 542463 | SuperAdmin | admin | 49.00  | 0.09 | 48.91  |
|            |                                        | 16:37               | 5217477 | 876897 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 17:16               | 5217920 | 287938 | SuperAdmin | admin | 18.56  | 0.03 | 18.53  |
|            |                                        | <b>Total/Branch</b> |         |        |            |       | 358.56 | 0.65 | 357.91 |
|            | <b>Total/Date</b>                      |                     |         |        |            |       | 358.56 | 0.65 | 357.91 |
| 2021/10/05 | 125, Lamakos Avenue,<br>Pallouriotissa | 12:26               | 5232955 | 328349 | SuperAdmin | admin | 37.00  | 0.07 | 36.93  |
|            |                                        | 13:30               | 5233639 | 438352 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|            |                                        | 15:38               | 5234940 | 742983 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 15:44               | 5235026 | 865786 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |

## Merchant Standing Order Payment Report

|            |                                         |                     |         |        |            |       |        |      |        |
|------------|-----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/05 | 125, Larnakos Avenue,<br>Pallouriotissa | 15:57               | 5235170 | 865786 | SuperAdmin | admin | 53.00  | 0.10 | 52.90  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 185.00 | 0.34 | 184.66 |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 185.00 | 0.34 | 184.66 |
| 2021/10/06 | 125, Larnakos Avenue,<br>Pallouriotissa | 06:38               | 5249515 | 349977 | SuperAdmin | admin | 42.50  | 0.08 | 42.42  |
|            |                                         | 08:28               | 5250548 | 546755 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                         | 08:42               | 5250661 | 557736 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 57.50  | 0.11 | 57.39  |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 57.50  | 0.11 | 57.39  |
| 2021/10/07 | 125, Larnakos Avenue,<br>Pallouriotissa | 07:19               | 5266845 | 257969 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                         | 14:34               | 5271855 | 427666 | SuperAdmin | admin | 17.00  | 0.03 | 16.97  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 32.00  | 0.06 | 31.94  |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 32.00  | 0.06 | 31.94  |
| 2021/10/08 | 125, Larnakos Avenue,<br>Pallouriotissa | 07:52               | 5280795 | 689396 | SuperAdmin | admin | 63.60  | 0.11 | 63.49  |
|            |                                         | 07:58               | 5280845 | 575373 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                         | 08:19               | 5281348 | 238864 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 10:12               | 5282346 | 438472 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/08 | 125, Larnakos Avenue, Pallouriotissa | 12:17               | 5283619 | 786643 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:21               | 5284312 | 865846 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                      | 13:56               | 5284677 | 377647 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:00               | 5285314 | 496626 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 15:05               | 5285369 | 745556 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:59               | 5286028 | 846778 | SuperAdmin | admin | 26.00  | 0.05 | 25.95  |
|            |                                      | 16:08               | 5286127 | 478383 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 16:35               | 5286488 | 484657 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 16:36               | 5286499 | 556434 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 16:46               | 5286631 | 467553 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 16:49               | 5286676 | 636369 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:51               | 5287449 | 798684 | SuperAdmin | admin | 30.80  | 0.06 | 30.74  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 360.40 | 0.68 | 359.72 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 360.40 | 0.68 | 359.72 |
| 2021/10/09 | 125, Larnakos Avenue, Pallouriotissa | 08:46               | 5295111 | 623345 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 09:33               | 5295502 | 654683 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/09 | 125, Larnakos Avenue, Pallouriotissa | 10:47               | 5296408 | 955677 | SuperAdmin | admin | 52.50  | 0.09 | 52.41  |
|            |                                      | 11:32               | 5297055 | 332687 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 11:48               | 5297295 | 355658 | SuperAdmin | admin | 57.00  | 0.10 | 56.90  |
|            |                                      | 12:43               | 5298146 | 694644 | SuperAdmin | admin | 63.25  | 0.11 | 63.14  |
|            |                                      | 13:01               | 5298388 | 446985 | SuperAdmin | admin | 52.00  | 0.09 | 51.91  |
|            |                                      | 13:12               | 5298541 | 542773 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:40               | 5298948 | 788365 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 314.75 | 0.57 | 314.18 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 314.75 | 0.57 | 314.18 |
| 2021/10/11 | 125, Larnakos Avenue, Pallouriotissa | 08:20               | 5315926 | 466892 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 08:38               | 5316117 | 824578 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 12:14               | 5319979 | 938864 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:41               | 5320819 | 436375 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:28               | 5322948 | 874639 | SuperAdmin | admin | 18.36  | 0.03 | 18.33  |
|            |                                      | 17:44               | 5323129 | 334263 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 103.36 | 0.20 | 103.16 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 103.36 | 0.20 | 103.16 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/12 | 125, Larnakos Avenue, Pallouriotissa | 09:28               | 5334831 | 568654 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                      | 13:12               | 5336792 | 796643 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:21               | 5337457 | 977688 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 90.00  | 0.17 | 89.83  |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 90.00  | 0.17 | 89.83  |
| 2021/10/13 | 125, Larnakos Avenue, Pallouriotissa | 08:31               | 5346632 | 233794 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 09:15               | 5346957 | 397478 | SuperAdmin | admin | 63.00  | 0.11 | 62.89  |
|            |                                      | 12:41               | 5349483 | 256753 | SuperAdmin | admin | 23.00  | 0.04 | 22.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 106.00 | 0.19 | 105.81 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 106.00 | 0.19 | 105.81 |
| 2021/10/14 | 125, Larnakos Avenue, Pallouriotissa | 07:15               | 5358992 | 398349 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | 08:08               | 5359582 | 786642 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 11:13               | 5361822 | 467829 | SuperAdmin | admin | 9.00   | 0.02 | 8.98   |
|            |                                      | 12:50               | 5362759 | 976827 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 17:10               | 5365378 | 543564 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                                         |                     |         |        |            |       |        |      |        |
|------------|-----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/14 | 125, Larnakos Avenue,<br>Pallouriotissa | 17:55               | 5365945 | 398349 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 99.00  | 0.20 | 98.80  |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 99.00  | 0.20 | 98.80  |
| 2021/10/15 | 125, Larnakos Avenue,<br>Pallouriotissa | 07:38               | 5371390 | 568757 | SuperAdmin | admin | 43.50  | 0.08 | 43.42  |
|            |                                         | 12:06               | 5374822 | 843835 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 12:57               | 5375410 | 487778 | SuperAdmin | admin | 4.00   | 0.01 | 3.99   |
|            |                                         | 14:24               | 5376305 | 823599 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                         | 15:36               | 5377016 | 456593 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 15:42               | 5377078 | 645474 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                         | 17:30               | 5378259 | 889767 | SuperAdmin | admin | 36.88  | 0.07 | 36.81  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 169.38 | 0.32 | 169.06 |
|            |                                         | <b>Total/Date</b>   |         |        |            |       | 169.38 | 0.32 | 169.06 |
| 2021/10/16 | 125, Larnakos Avenue,<br>Pallouriotissa | 05:57               | 5384437 | 287938 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 08:52               | 5385133 | 268752 | SuperAdmin | admin | 17.50  | 0.03 | 17.47  |
|            |                                         | 08:53               | 5385138 | 953245 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                         | 09:41               | 5385516 | 855284 | SuperAdmin | admin | 68.00  | 0.12 | 67.88  |

## Merchant Standing Order Payment Report

|            |                                        |                     |         |        |            |       |        |      |        |
|------------|----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/16 | 125, Lamakos Avenue,<br>Pallouriotissa | 10:18               | 5385963 | 848835 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 10:34               | 5386173 | 477448 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                        | 11:06               | 5386606 | 587634 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                        | 11:19               | 5386808 | 336346 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                        | 11:20               | 5386812 | 758468 | SuperAdmin | admin | 82.00  | 0.15 | 81.85  |
|            |                                        | 11:48               | 5387191 | 573356 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 12:19               | 5387702 | 945488 | SuperAdmin | admin | 41.00  | 0.07 | 40.93  |
|            |                                        | 13:17               | 5388580 | 835738 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                        | 13:25               | 5388722 | 476493 | SuperAdmin | admin | 7.30   | 0.01 | 7.29   |
|            |                                        | <b>Total/Branch</b> |         |        |            |       | 385.80 | 0.69 | 385.11 |
|            | <b>Total/Date</b>                      |                     |         |        |            |       | 385.80 | 0.69 | 385.11 |
| 2021/10/18 | 125, Lamakos Avenue,<br>Pallouriotissa | 09:00               | 5406483 | 875796 | SuperAdmin | admin | 15.00  | 0.03 | 14.97  |
|            |                                        | 10:09               | 5407073 | 764685 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 13:04               | 5410700 | 839736 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 14:06               | 5411288 | 365968 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                        | 14:35               | 5411575 | 357893 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |

## Merchant Standing Order Payment Report

|            |                                         |                     |         |        |            |       |        |      |        |
|------------|-----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/18 | 125, Larnakos Avenue,<br>Pallouriotissa | 15:54               | 5412301 | 888335 | SuperAdmin | admin | 44.00  | 0.08 | 43.92  |
|            |                                         | 16:35               | 5412740 | 988886 | SuperAdmin | admin | 4.00   | 0.01 | 3.99   |
|            |                                         | 16:36               | 5412769 | 388454 | SuperAdmin | admin | 1.00   | 0.01 | 0.99   |
|            |                                         | 17:38               | 5413424 | 367272 | SuperAdmin | admin | 37.08  | 0.07 | 37.01  |
|            |                                         | 17:49               | 5413533 | 754675 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 191.08 | 0.38 | 190.70 |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 191.08 | 0.38 | 190.70 |
| 2021/10/19 | 125, Larnakos Avenue,<br>Pallouriotissa | 08:18               | 5423876 | 543564 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 12:43               | 5426002 | 764685 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 13:42               | 5426632 | 556434 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 15:46               | 5427754 | 685549 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 17:32               | 5428743 | 268878 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                         | 17:33               | 5428768 | 549693 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 17:35               | 5428782 | 453899 | SuperAdmin | admin | 30.00  | 0.05 | 29.95  |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 140.00 | 0.26 | 139.74 |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 140.00 | 0.26 | 139.74 |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/20 | 125, Larnakos Avenue, Pallouriotissa | 09:48               | 5437438 | 248865 | SuperAdmin | admin | 33.25  | 0.06 | 33.19  |
|            |                                      | 09:52               | 5437475 | 446554 | SuperAdmin | admin | 55.00  | 0.10 | 54.90  |
|            |                                      | 12:46               | 5439774 | 458237 | SuperAdmin | admin | 25.00  | 0.04 | 24.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 113.25 | 0.20 | 113.05 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 113.25 | 0.20 | 113.05 |
| 2021/10/21 | 125, Larnakos Avenue, Pallouriotissa | 08:04               | 5449780 | 829683 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | 09:10               | 5450660 | 667247 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                      | 09:56               | 5451041 | 574647 | SuperAdmin | admin | 32.02  | 0.06 | 31.96  |
|            |                                      | 11:39               | 5452508 | 846857 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:31               | 5454218 | 784339 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:31               | 5454222 | 836522 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:52               | 5454441 | 777675 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 15:56               | 5455060 | 268833 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 16:07               | 5455169 | 558237 | SuperAdmin | admin | 40.00  | 0.07 | 39.93  |
|            |                                      | 17:37               | 5455958 | 864474 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 252.02 | 0.48 | 251.54 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 252.02 | 0.48 | 251.54 |

## Merchant Standing Order Payment Report

|            |                                         |                     |         |        |            |       |        |      |        |
|------------|-----------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/22 | 125, Larnakos Avenue,<br>Pallouriotissa | 09:18               | 5463412 | 763444 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 09:18               | 5463416 | 358744 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 09:29               | 5463517 | 377988 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 14:04               | 5466778 | 557787 | SuperAdmin | admin | 9.00   | 0.02 | 8.98   |
|            |                                         | 14:05               | 5466804 | 367654 | SuperAdmin | admin | 0.50   | 0.01 | 0.49   |
|            |                                         | 17:05               | 5468823 | 547486 | SuperAdmin | admin | 20.05  | 0.04 | 20.01  |
|            |                                         | 17:42               | 5469240 | 734636 | SuperAdmin | admin | 32.74  | 0.06 | 32.68  |
|            |                                         | 17:45               | 5469265 | 646776 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                         | 17:45               | 5469269 | 432547 | SuperAdmin | admin | 6.00   | 0.01 | 5.99   |
|            |                                         | 17:46               | 5469303 | 563646 | SuperAdmin | admin | 0.50   | 0.01 | 0.49   |
|            |                                         | 17:47               | 5469316 | 732856 | SuperAdmin | admin | 0.50   | 0.01 | 0.49   |
|            |                                         | <b>Total/Branch</b> |         |        |            |       | 124.29 | 0.27 | 124.02 |
|            | <b>Total/Date</b>                       |                     |         |        |            |       | 124.29 | 0.27 | 124.02 |
| 2021/10/23 | 125, Larnakos Avenue,<br>Pallouriotissa | 10:45               | 5477397 | 935848 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                         | 11:17               | 5477796 | 254737 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                         | 12:17               | 5478643 | 656375 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |            |       |        |      |        |
|------------|--------------------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/10/23 | 125, Larnakos Avenue, Pallouriotissa | 12:20               | 5478699 | 585276 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 12:32               | 5478871 | 347874 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 13:12               | 5479411 | 345468 | SuperAdmin | admin | 40.00  | 0.07 | 39.93  |
|            |                                      | 13:24               | 5479563 | 368753 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | 13:25               | 5479574 | 473374 | SuperAdmin | admin | 1.00   | 0.01 | 0.99   |
|            |                                      | 13:56               | 5479956 | 655474 | SuperAdmin | admin | 50.00  | 0.09 | 49.91  |
|            |                                      | 14:13               | 5480176 | 852765 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:31               | 5480359 | 388454 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 14:49               | 5480594 | 673452 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | 14:54               | 5480640 | 438568 | SuperAdmin | admin | 5.00   | 0.01 | 4.99   |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 241.00 | 0.47 | 240.53 |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 241.00 | 0.47 | 240.53 |
| 2021/10/25 | 125, Larnakos Avenue, Pallouriotissa | 08:08               | 5496041 | 439453 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | 10:24               | 5497173 | 428342 | SuperAdmin | admin | 20.00  | 0.04 | 19.96  |
|            |                                      | 11:27               | 5499697 | 938864 | SuperAdmin | admin | 10.00  | 0.02 | 9.98   |
|            |                                      | <b>Total/Branch</b> |         |        |            |       | 40.00  | 0.08 | 39.92  |
|            | <b>Total/Date</b>                    |                     |         |        |            |       | 40.00  | 0.08 | 39.92  |

## Merchant Standing Order Payment Report

|              |                                         |                     |         |        |            |       |         |      |         |
|--------------|-----------------------------------------|---------------------|---------|--------|------------|-------|---------|------|---------|
| 2021/10/26   | 125, Larnakos Avenue,<br>Pallouriotissa | 08:03               | 5511639 | 354669 | SuperAdmin | admin | 10.00   | 0.02 | 9.98    |
|              |                                         | 08:05               | 5511702 | 746537 | SuperAdmin | admin | 35.00   | 0.06 | 34.94   |
|              |                                         | 10:11               | 5514154 | 387938 | SuperAdmin | admin | 20.00   | 0.04 | 19.96   |
|              |                                         | 10:42               | 5514404 | 464585 | SuperAdmin | admin | 23.00   | 0.04 | 22.96   |
|              |                                         | 10:47               | 5514444 | 754594 | SuperAdmin | admin | 20.00   | 0.04 | 19.96   |
|              |                                         | 10:48               | 5514449 | 758448 | SuperAdmin | admin | 20.00   | 0.04 | 19.96   |
|              |                                         | 13:31               | 5516734 | 729584 | SuperAdmin | admin | 25.00   | 0.04 | 24.96   |
|              |                                         | 14:20               | 5517238 | 927675 | SuperAdmin | admin | 50.00   | 0.09 | 49.91   |
|              |                                         | 14:34               | 5517363 | 739724 | SuperAdmin | admin | 57.00   | 0.10 | 56.90   |
|              |                                         | 17:03               | 5518772 | 856938 | SuperAdmin | admin | 10.00   | 0.02 | 9.98    |
|              |                                         | <b>Total/Branch</b> |         |        |            |       | 270.00  | 0.49 | 269.51  |
|              | <b>Total/Date</b>                       |                     |         |        |            |       | 270.00  | 0.49 | 269.51  |
| 2021/10/27   | 125, Larnakos Avenue,<br>Pallouriotissa | 13:41               | 5530862 | 468844 | SuperAdmin | admin | 25.00   | 0.04 | 24.96   |
|              |                                         | <b>Total/Branch</b> |         |        |            |       | 25.00   | 0.04 | 24.96   |
|              |                                         | <b>Total/Date</b>   |         |        |            |       | 25.00   | 0.04 | 24.96   |
| <b>Total</b> |                                         |                     |         |        |            |       | 4109.89 | 7.69 | 4102.20 |